

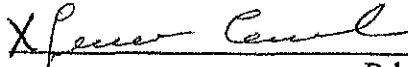
**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of MARCH, 2018
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: X 5-8-18 -

X 
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 3/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>11326.00</u>

SEE ATTACHMENT

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	<u>7126.84</u>

SEE ATTACHMENT

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>4199.16</u>
(18)	Net Wages From Regular Employment-De	\$	<u>644.85</u>
(19)	Net Wages From PART-TIME Employment-De	\$	<u>252.31</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>5096.32</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1832.13</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>203.28</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) MEMBERS 1ST	\$	<u>371.48</u>
(28)	Other (specify) STATE FARM INS.	\$	<u>91.96</u>
(29)	Other (specify) MING INS	\$	<u>728.00</u>
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>3281.85</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>1814.47</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>748.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

10:24 AM
05/02/18
Cash Basis

PASQUALE'S PIZZA EXPRESS LLC
Profit & Loss
March 2018

	Mar 18
Income	
3000 • Sales	
3011 • Sales - Food	10,684.91
3015 • Sales Tax Discount	6.41
3040 • Sales Tax Collected	634.68
Total 3000 • Sales	11,326.00
Total Income	11,326.00
Cost of Goods Sold	
4000 • Cost of sales	
4060 • Food Purchases	2,700.64
Total 4000 • Cost of sales	2,700.64
Total COGS	2,700.64
Gross Profit	8,625.36
Expense	
4100 • Sales Tax Paid	634.68
5050 • Advertising	
5055 • Advertising	300.00
Total 5050 • Advertising	300.00
5150 • Commissions and Fees	
5155 • Bank/Service Charges	576.36
Total 5150 • Commissions and Fees	576.36
5300 • Insurance	
5310 • Business Insurance	133.00
Total 5300 • Insurance	133.00
5400 • Legal & Professional Fees	
5405 • Meyer Accounting Service	192.00
Total 5400 • Legal & Professional Fees	192.00
5500 • Rent or Lease	
5505 • Building Rent	500.00
Total 5500 • Rent or Lease	500.00
5600 • Supplies	
5605 • Disposable Paper/Plastics	182.00
Total 5600 • Supplies	182.00
5650 • Taxes & Licenses	
5655 • Employer FICA	66.93
5660 • PA UC Fund	63.81
5665 • Federal UC	5.25
Total 5650 • Taxes & Licenses	135.99
5750 • Utilities	
5755 • Electric	300.00
5760 • Propane	351.17
5775 • Trash	60.00
Total 5750 • Utilities	711.17
5805 • Gross Payroll - Member	875.00
5850 • Other Expenses	
5855 • Linen	126.00
5865 • Security System	60.00

10:24 AM

PASQUALE'S PIZZA EXPRESS LLC

05/02/18

Profit & Loss

Cash Basis

March 2018

	Mar 18
Total 5850 - Other Expenses	186.00
Total Expense	4,426.20
Net Income	4,199.16

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 03/01/2018 - 03/31/2018		Pay Date: 03/31/2018				
Employee				SSN						
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9591						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary - Member				875.00	2,625.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
Local				-8.75	-26.25					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-127.09	-376.24					
Social Security Employee				-54.25	-162.75					
Medicare Employee				-12.68	-38.06					
PA - Withholding				-26.88	-80.58					
PA - Unemployment Employee				-0.52	-1.57					
				-230.15	-685.45					
Adjustments to Net Pay				Current	YTD Amount					
LST					-5.00					
Net Pay				644.85	1,934.55					

Stoltzfus Feed & Supply, Inc. PO Box 427
Gap PA 17527 717-442-8280

Cermele Giovanni

Company: F978
Phone: 717-442-8280
Fax: 717-442-8280
Email: cermele.giovanni@stoltzfusfeed.com
Address: 122 S. 1st St.
P.O. Box 427
Gap, PA 17527

Deductions		Current
Payroll	100.00	100.00
Medical	100.00	100.00
Dental	100.00	100.00
Vision	100.00	100.00
Life Insurance	100.00	100.00
Health Insurance	100.00	100.00
Retirement	100.00	100.00
Union Dues	100.00	100.00
Charitable	100.00	100.00
Other	100.00	100.00
Total	1000.00	1000.00



Page 1 of 4 03/30/18
PA 1390003488221



717-58-01-00 10039 12 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 03/30/2018

Contact us



(800) BANK-BBT or
(800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 02/28/2018	\$1,180.71
Checks	- 5,916.74
Other withdrawals, debits and service charges	- 2,695.66
Deposits, credits and interest	+ 8,467.71
Your new balance as of 03/30/2018	= \$1,036.02

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/01	218	600.00	03/15	222	400.00	03/29	227	500.00
03/02	219	248.00	03/19	*224	154.13	03/30	228	1,832.13
03/09	220	470.00	03/23	225	192.00	03/27	*870015	371.48
03/09	221	149.00	03/28	226	500.00	03/27	*975089	500.00

* Indicates a skip in sequential check numbers above this item

Total checks = \$5,916.74

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOESKI INC PASQUALES PIZZA EXPRES	60.00
03/01	BUS ONLINE BILL PAYMENT ONLINE PMT MONITRONICS PASQUALES PIZZA EXPRES	60.00
03/01	ACH CORP DEBIT FEES BKCD PROCESSING PASQUALES CUSTOMER ID 019666000975661	291.49
03/05	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 03-03-855-246-2461 FL 1228	55.00
03/08	DEBIT CARD PURCHASE TURKEY HILL #0118 03-06 GAP PA 1228	77.68
03/13	BB&T 24 CASH WITHDRAWAL 03-13-18 1228 HONEY BROOK HONEY BROOK PA	600.00
03/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270847492246868	260.95
03/19	DEBIT CARD PURCHASE Amazon.com 03-16 AMZN.COM/BILL WA 1228	48.64

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/19	PURCHASE VALPAKOPPHILADEL XXXX PASQUELES	300.00
03/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000001515711 CUSTOMER ID 472651416	646.68
03/26	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	81.96
03/26	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	203.28
	Total other withdrawals, debits and service charges	= \$2,885.66

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	327.48
03/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	173.58
03/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	64.09
03/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	247.49
03/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	260.31
03/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	295.04
03/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	181.98
03/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	322.26
03/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	366.43
03/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	639.10
03/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	874.66
03/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	282.24
03/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	270.18
03/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	220.91
03/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	269.28
03/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	501.38
03/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	582.38
03/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	268.77
03/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	219.82
03/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	318.76
03/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	509.79
03/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	571.07
03/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	323.67
03/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	208.56
03/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	160.63
	Total deposits, credits and interest	= \$8,467.73

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE APRIL 1, 2018

The following changes have been made to the Deposit Agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the Deposit Agreement from any branch or online at www.bbt.com. The current version of the Deposit Agreement will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK-BBT (1-800-228-5228).

F. FUNDS AVAILABILITY

The following has been added to the second paragraph of 1. GENERAL WITHDRAWAL POLICY:

Deposits received as a Real-Time Payment (RTP) will be available to you immediately. You acknowledge that any RTP is governed specifically by RTP Operating Rules of The Clearing House in effect at the time of the transaction and can be found at <https://www.theclearinghouse.org/payments/real-time-payments/documents> (RTP Rules). You authorize the Bank at any time to debit your account in the amount of a RTP if we receive a proper Request for Return of Funds in accordance with the RTP Rules. A payment may be returned if it is determined that it was made in error, was the result of fraud, or was made in violation of applicable law or the RTP Rules. You are not permitted to receive a RTP in violation of this agreement and you may not accept any payment on behalf of a person or entity not domiciled in the United States.